



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report MENA Securities – Research & Studies Dep.

07th February 2024



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, February 7, 2024

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,256.16	-5.78	-0.08%	6.44%	7,434.16	6,357.12	42.87	1.62	22.50	3.47
Premier Index	7,961.59	10.13	0.13%	6.48%	8,280.90	6,899.51	32.85	1.81	22.18	3.84
Main Index	5,919.36	-51.07	-0.86%	6.28%	6,021.46	5,311.80	10.02	0.97	23.53	2.28
NIC 50 Index	9,249.80	12.14	0.13%	6.72%	9,344.81	8,000.20	32.15	1.81	22.18	3.84

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	75.59	246.12
Premier Index	43.78	123.35
Main Index	31.81	122.76
NIC 50 Index	66.90	200.09

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.073	1,157	9.45%
Amar Finance and Leasing	0.069	7	7.66%
Egypt Kuwait Holding	0.266	204,765	6.83%
Arkan Al Kuwait Real Estate	0.080	158	6.25%
Mabane Co.	0.784	1,887,263	4.95%

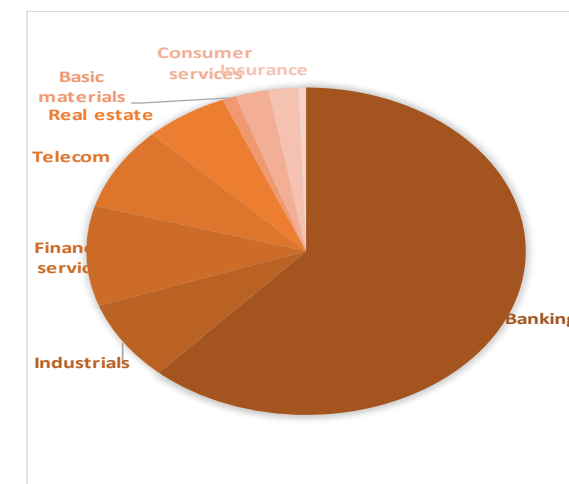
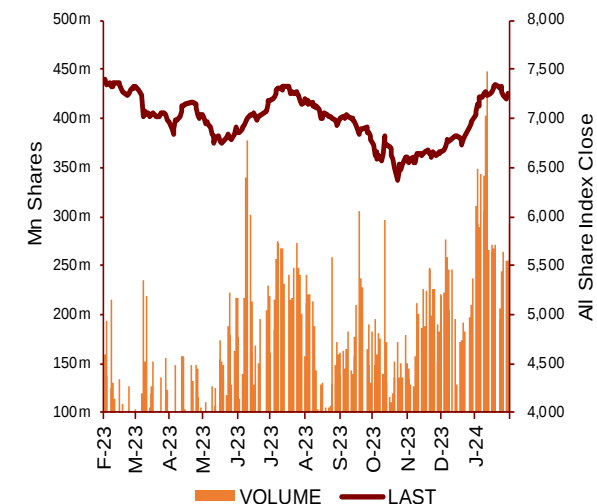
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
International Financial Advisors	0.438	14.89	4.78%
Kuwait Finance House	0.778	9.54	0.26%
Agility Public Warehousing	0.603	5.80	2.90%
Kuwait Investment	0.206	3.84	-4.63%
National Mobile Telecommunicat	1.262	3.23	-12.54%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	47	59	43
Premier Index	11	13	1
Main Index	36	46	42
NIC 50 Index	14	30	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Mobile Telecommur	1.262	3,225,881	-12.54%
Jazeera Airways	1.021	1,747,021	-8.02%
Kuwait Reinsurance	0.343	3	-4.99%
Kuwait Investment	0.206	3,842,217	-4.63%
Ajial Real Estate Entertainm	0.261	10,969	-3.69%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
International Financial Advisc	0.438	34.73	4.78%
Kuwait Investment	0.206	18.26	-4.63%
Kuwait Finance House	0.778	12.26	0.26%
National Real Estate	0.083	10.66	0.36%
Automated Systems	0.290	9.88	4.69%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,762.00	0.350	0.02%	6.9%	1,859.1	1,528.9	26.050	1.20	18.65	2.78
Industrials	1,005.61	18.050	1.83%	8.8%	1,042.6	853.7	3.343	0.99	17.31	2.85
Financial services	1,355.84	0.680	0.05%	11.8%	1,365.7	1,139.0	4.175	1.14	38.94	2.06
Telecom	1,132.69	-36.370	-3.11%	5.8%	1,236.5	1,011.3	3.450	1.23	11.73	3.33
Real estate	1,234.90	23.370	1.93%	-0.1%	1,263.7	1,071.7	2.599	0.70	24.52	1.47
Basic materials	746.50	0.690	0.09%	0.0%	980.0	732.4	0.421	1.53	9.52	11.18
Consumer services	704.18	3.100	0.44%	6.5%	709.0	437.7	1.040	2.34	12.66	2.79
Insurance	2,308.69	-17.430	-0.75%	1.5%	2,442.9	1,566.0	0.920	1.27	13.92	4.38
Health care	479.42	0.000	0.00%	-0.6%	487.2	397.7	0.238	-0.25	12.86	1.68
Energy	1,030.14	-3.230	-0.31%	8.9%	1,127.6	893.6	0.208	0.79	11.87	2.09
Utilities	431.58	-7.890	-1.80%	-3.5%	547.4	429.0	0.180	1.37	12.70	7.19
Consumer goods	1,538.19	-46.140	-2.91%	-1.2%	1,760.6	1,394.3	0.213	1.27	15.06	0.98
Technology	2,109.75	94.580	4.69%	248.4%	2,124.3	524.5	0.029	2.46	NM	-
	7,256.16	-5.78	-0.08%	6.4%	7,434.2	6,357.1	42.87	1.62	22.50	3.47



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

Wednesday, February 7, 2024

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.972	-0.004	-0.41%	1.78	14.31	3.46	7,708	0%	9%	2.17	2.23	12.9%	1.6%	1.074	0.838	23.46%
Kuwait Finance House	0.778	0.002	0.26%	1.95	20.22	2.17	11,330	1%	7%	9.54	12.26	9.6%	1.8%	0.805	0.659	34.49%
Mobile Telecommunications	0.515	-0.004	-0.77%	1.79	10.30	6.74	2,228	-2%	2%	1.54	2.98	17.7%	5.7%	0.572	0.451	6.78%
Boubyan Bank	0.624	0.005	0.81%	2.46	33.26	0.91	2,473	1%	4%	0.62	1.01	7.6%	1.0%	0.745	0.563	7.53%
Agility Public Warehousing	0.603	0.017	2.90%	0.87	18.28	0.00	1,539	4%	18%	5.80	9.70	5.3%	3.2%	0.663	0.498	4.68%
Mabane Co.	0.784	0.037	4.95%	1.66	15.88	1.77	1,032	2%	-7%	1.89	2.44	10.8%	5.4%	0.894	0.680	3.14%
Gulf Bank	0.294	-0.002	-0.68%	1.34	14.22	3.20	1,065	1%	5%	0.78	2.65	9.7%	1.0%	0.305	0.235	3.24%
Burgan Bank	0.189	0.001	0.53%	0.71	19.71	4.05	651	-2%	10%	0.57	3.00	3.6%	0.6%	0.229	0.157	1.98%
Human Soft Holding	3.320	-0.002	-0.06%	3.68	9.86	11.47	424	-2%	-2%	0.34	0.10	36.4%	26.9%	3.845	2.972	1.29%
Warba Bank	0.190	0.001	0.53%	1.03	26.28	1.54	391	1%	2%	0.40	2.09	4.0%	0.4%	0.233	0.165	1.19%
Boubyan Petrochemical	0.580	0.000	0.00%	1.21	12.52	10.34	310	-3%	-1%	0.69	1.20	9.4%	5.3%	0.856	0.571	0.94%
Kuwait Projects Company Holding	0.107	-0.002	-1.83%	0.61	26.82	0.00	487	-1%	2%	0.94	8.77	1.9%	0.3%	0.142	0.102	1.48%
Shamal Al-Zour Al-Oula Power & Water	0.164	-0.003	-1.80%	1.37	12.70	7.19	180	-4%	-5%	0.48	2.92	11.3%	3.0%	0.208	0.163	0.55%
National Industries Group Holding	0.227	-0.003	-1.30%	1.07	20.77	2.07	513	-5%	11%	1.36	5.96	5.3%	3.1%	0.243	0.176	1.56%
Boursa Kuwait Securities Co	2.000	0.002	0.10%	6.58	25.89	4.25	402	-2%	16%	0.43	0.21	25.1%	18.9%	2.190	1.641	1.22%
Kuwait International Bank	0.158	-0.002	-1.25%	0.60	16.44	2.29	242	-2%	5%	1.06	6.66	3.0%	0.5%	0.188	0.141	0.74%
Jazeera Airways	1.021	-0.089	-8.02%	6.72	17.84	7.03	225	-10%	-26%	1.75	1.73	35.6%	4.6%	2.200	0.955	0.68%
Alafco Aviation Lease and Finance	0.213	0.008	3.90%	0.92	NM	0.00	203	4%	18%	0.52	2.48	-0.5%	-0.1%	0.213	0.162	0.62%
Mezzan Holding	0.614	0.001	0.16%	1.78	15.06	1.96	190	-2%	7%	0.45	0.74	12.4%	5.1%	0.620	0.360	0.58%
Gulf Cable and Electrical Industries Group	1.498	0.027	1.84%	1.39	15.73	4.08	311	4%	14%	0.34	0.23	9.0%	NM	1.540	0.999	0.95%
National Investments	0.296	-0.002	-0.67%	1.37	95.79	9.40	236	10%	24%	2.62	8.79	1.3%	0.8%	0.308	0.182	0.72%
Alimtiyaz Investment Group	0.055	0.000	-0.72%	0.37	NM	0.00	57	-1%	-2%	0.05	0.94	-6.2%	-3.9%	0.073	0.052	0.17%
Kuwait Real Estate	0.242	-0.001	-0.41%	1.63	19.58	1.20	225	1%	18%	0.89	3.68	8.7%	3.3%	0.261	0.101	0.69%
Integrated Holding	0.531	0.001	0.19%	2.17	37.32	2.83	134	-3%	4%	0.35	0.65	5.8%	3.7%	0.555	0.345	0.41%
ALI ALGanim	1.085	-0.025	-2.25%	8.24	11.45	6.22	297	-7%	3%	0.50	0.46	40.0%	15.7%	1.287	0.855	0.91%
Kuwait Investment	0.206	-0.010	-4.63%	5.25	12.03	2.31	108	9%	62%	3.84	18.26	8.2%	4.9%	0.227	0.110	0.33%
Arzan Financial Group for Financing and Investment	0.224	-0.002	-0.88%	5.85	33.19	1.74	183	-1%	7%	1.77	7.83	4.6%	3.6%	0.249	0.099	0.56%
Aayan Leasing and Investment	0.175	-0.002	-1.13%	5.51	8.94	4.24	116	-8%	1%	1.16	6.65	14.0%	9.4%	0.191	0.121	0.35%
Commercial Real Estate	0.107	0.000	0.00%	4.96	21.40	2.72	189	1%	5%	0.32	3.04	3.1%	1.8%	0.111	0.092	0.58%
Heavy Engineering Industries and Shipbuilding	0.844	-0.005	-0.59%	6.45	23.59	2.36	152	0%	3%	0.34	0.41	9.3%	3.7%	0.890	0.566	0.46%
GFH Financial Group	0.080	0.000	0.00%	5.22	8.75	6.09	276	-1%	5%	0.26	3.30	10.6%	1.1%	0.095	0.069	0.84%
Total		10.13	0.13%	1.81	22.18	3.84	32,853	0.0%	6.5%	36.08	83.41					100%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.972	-0.004	-0.41%	1.78	14.3	3.46	7,708	0.0%	8.7%	12.9%	1.6%
Kuwait Finance House	0.778	0.002	0.26%	1.95	20.2	2.17	11,330	1.0%	7.2%	9.6%	1.8%
Mobile Telecommunications	0.515	-0.004	-0.77%	1.79	10.3	6.74	2,228	-1.9%	1.6%	17.7%	5.7%
Boubyan Bank	0.624	0.005	0.81%	2.46	33.3	0.91	2,473	1.3%	4.0%	7.6%	1.0%
Agility Public Warehousing	0.603	0.017	2.90%	0.87	18.3	0.00	1,539	3.8%	18.5%	5.3%	3.2%
Mabane Co.	0.784	0.037	4.95%	1.66	15.9	1.77	1,032	1.8%	-7.0%	10.8%	5.4%
Gulf Bank	0.294	-0.002	-0.68%	1.34	14.2	3.20	1,065	1.4%	4.6%	9.7%	1.0%
Burgan Bank	0.189	0.001	0.53%	0.71	19.7	4.05	651	-1.6%	9.9%	3.6%	0.6%
Human Soft Holding	3.320	-0.002	-0.06%	3.68	9.9	11.47	424	-2.4%	-2.3%	36.4%	26.9%
Warba Bank	0.190	0.001	0.53%	1.03	26.3	1.54	391	0.5%	2.2%	4.0%	0.4%
Boubyan Petrochemical	0.580	0.000	0.00%	1.21	12.5	10.34	310	-2.5%	-0.9%	9.4%	5.3%
Kuwait Projects Company Holding	0.107	-0.002	-1.83%	0.61	26.8	0.00	487	-0.9%	1.9%	1.9%	0.3%
Shamal Al-Zour Al-Oula Power & Water	0.164	-0.003	-1.80%	1.37	12.7	7.19	180	-3.5%	-5.2%	11.3%	3.0%
National Industries Group Holding	0.227	-0.003	-1.30%	1.07	20.8	2.07	513	-5.0%	11.3%	5.3%	3.1%
Boursa Kuwait Securities Co	2.000	0.002	0.10%	6.58	25.9	4.25	402	-1.5%	16.0%	25.1%	18.9%
Kuwait International Bank	0.158	-0.002	-1.25%	0.60	16.4	2.29	242	-2.5%	5.3%	3.0%	0.5%
Jazeera Airways	1.021	-0.089	-8.02%	6.72	17.8	7.03	225	-10.4%	-26.5%	35.6%	4.6%
Alafco Aviation Lease and Finance	0.213	0.008	3.90%	0.92	NM	0.00	203	4.4%	18.3%	-0.5%	-0.1%
Mezzan Holding	0.614	0.001	0.16%	1.78	15.1	1.96	190	-1.8%	6.8%	12.4%	5.1%
Gulf Cable and Electrical Industries Group	1.498	0.027	1.84%	1.39	15.7	4.08	311	4.0%	14.4%	9.0%	6.9%
National Investments	0.296	-0.002	-0.67%	1.37	95.8	9.40	236	10.0%	23.8%	1.3%	0.8%
Alimtiiaz Investment Group	0.055	0.000	-0.72%	0.37	NM	0.00	57	-0.7%	-1.9%	-6.2%	-3.9%
Kuwait Real Estate	0.242	-0.001	-0.41%	1.63	19.6	1.20	225	1.3%	18.0%	8.7%	3.3%
Integrated Holding	0.531	0.001	0.19%	2.17	37.3	2.83	134	-2.8%	4.1%	5.8%	3.7%
ALI ALGanim	1.085	-0.025	-2.25%	3.94	11.5	6.22	297	-7.4%	2.7%	40.0%	15.7%
Kuwait Investment	0.206	-0.010	-4.63%	0.95	12.0	2.31	108	8.9%	62.2%	8.2%	4.9%
Arzan Financial Group for Financing and Inves	0.224	-0.002	-0.88%	1.55	33.2	1.74	183	-0.9%	6.7%	4.6%	3.6%
Aayan Leasing and Investment	0.175	-0.002	-1.13%	1.21	8.9	4.24	116	-8.4%	0.6%	14.0%	9.4%
Commercial Real Estate	0.107	0.000	0.00%	0.66	21.4	2.72	189	0.9%	4.9%	3.1%	1.8%
Heavy Engineering Industries and Shipbuilding	0.844	-0.005	-0.59%	2.15	23.6	2.36	152	0.2%	2.9%	9.3%	3.7%
GFH Financial Group	0.080	0.000	0.00%	0.92	8.7	6.09	276	-0.9%	4.8%	10.6%	1.1%
Total		10.13	0.13%	1.81	22.18	3.84	32,556	0.0%	6.5%		

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,962	10.13	0.13%	7,645	7,642	51	32,556	0.0%	6.5%	8,281	6,900

Top 5 Performrs (Today`s Price Change)

Mabane Co.	0.784	0.037	4.95%	0.809	0.814	50	1,032	1.8%	-7.0%	0.894	0.680
Alafco Aviation Lease and Finance	0.213	0.008	3.90%	0.192	0.183	57	203	4.4%	18.3%	0.213	0.162
Agility Public Warehousing	0.603	0.017	2.90%	0.540	0.577	83	1,539	3.8%	18.5%	0.663	0.498
Gulf Cable and Electrical Industries Group	1.498	0.027	1.84%	1.368	1.242	50	311	4.0%	14.4%	1.540	0.999
Boubyan Bank	0.624	0.005	0.81%	0.610	0.616	47	2,473	1.3%	4.0%	0.745	0.563

Middel Performrs (Today`s Price Change)

Burgan Bank	0.189	0.001	0.53%	0.180	0.189	67	651	-1.6%	9.9%	0.229	0.157
Warba Bank	0.190	0.001	0.53%	0.186	0.197	57	391	0.5%	2.2%	0.233	0.165
Integrated Holding	0.531	0.001	0.19%	0.506	0.439	58	134	-2.8%	4.1%	0.555	0.345
Mezzan Holding	0.614	0.001	0.16%	0.565	0.506	63	190	-1.8%	6.8%	0.620	0.360
Boursa Kuwait Securities Co	2.000	0.002	0.10%	1.861	1.844	36	402	-1.5%	16.0%	2.190	1.641
Boubyan Petrochemical	0.580	0.000	0.00%	0.607	0.695	27	310	-2.5%	-0.9%	0.856	0.571
National Bank of Kuwait	0.972	-0.004	-0.41%	0.929	0.927	53	7,708	0.0%	8.7%	1.074	0.838
Kuwait Real Estate	0.242	-0.001	-0.41%	0.100	0.100	66	225	1.3%	18.0%	1.210	0.996
National Investments	0.296	-0.002	-0.67%	0.254	0.229	52	236	10.0%	23.8%	0.308	0.182
Alimtiiaz Investment Group	0.055	0.000	-0.72%	0.060	0.062	34	57	-0.7%	-1.9%	0.073	0.052
Mobile Telecommunications	0.515	-0.004	-0.77%	0.508	0.510	43	2,228	-1.9%	1.6%	0.572	0.451
Kuwait International Bank	0.158	-0.002	-1.25%	0.155	0.160	40	242	-2.5%	5.3%	0.188	0.141

Bottom 5 Performrs (Today`s Price Change)

National Industries Group Holding	0.227	-0.003	-1.30%	0.211	0.207	47	513	-5.0%	11.3%	0.243	0.176
Shamal Al-Zour Al-Oula Power & Water	0.164	-0.003	-1.80%	0.174	0.184	22	180	-3.5%	-5.2%	0.208	0.163
Kuwait Projects Company Holding	0.107	-0.002	-1.83%	0.111	0.119	45	487	-0.9%	1.9%	0.142	0.102
ALI ALGanim	1.085	-0.025	-2.25%	1.105	1.074	26	297	-7.4%	2.7%	1.287	0.855
Jazeera Airways	1.021	-0.089	-8.02%	1.296	1.599	6	225	-10.4%	-26.5%	2.200	0.955

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.972	-0.004	-0.41%	1.78	14.31	3.46	7,708	0.0%	8.7%	2.17	2.23	12.9%	1.6%	1.074	0.838	17.99%
Kuwait Finance House	0.778	0.002	0.26%	1.95	20.22	2.17	11,330	1.0%	7.2%	9.54	12.26	9.6%	1.8%	0.805	0.659	26.44%
Boubyan Bank	0.624	0.005	0.81%	2.46	33.26	0.91	2,473	1.3%	4.0%	0.62	1.01	7.6%	1.0%	0.745	0.563	5.77%
Commercial Bank of Kuwait	0.503	-0.012	-2.33%	1.39	7.24	4.76	925	-0.4%	-3.3%	0.00	0.00	19.6%	3.1%	0.730	0.480	2.16%
Gulf Bank	0.294	-0.002	-0.68%	1.34	14.22	3.20	1,065	1.4%	4.6%	0.78	2.65	9.7%	1.0%	0.305	0.235	2.48%
Burgan Bank	0.189	0.001	0.53%	0.71	19.71	4.05	651	-1.6%	9.9%	0.57	3.00	3.6%	0.6%	0.229	0.157	1.52%
Ahli United Bank	0.283	-0.001	-0.35%	0.93	18.03	2.82	637	-1.4%	8.0%	0.03	0.09	5.2%	0.9%	0.291	0.240	1.49%
Warba Bank	0.190	0.001	0.53%	1.03	26.28	1.54	391	0.5%	2.2%	0.40	2.09	4.0%	0.4%	0.233	0.165	0.91%
Al Ahli Bank of Kuwait	0.266	0.007	2.70%	1.04	16.82	2.87	628	6.3%	14.2%	1.03	3.88	5.1%	0.6%	0.332	0.208	1.46%
Kuwait International Bank	0.158	-0.002	-1.25%	0.60	16.44	2.29	242	-2.5%	5.3%	1.06	6.66	3.0%	0.5%	0.188	0.141	0.56%
Total Banking Sector - 10 Companies							26,050			16.19	33.87					60.79%

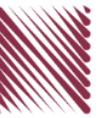
Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Boubyan Petrochemical	0.580	0.000	0.00%	1.21	12.52	10.34	310	-2.52%	-0.85%	0.69	1.20	9.4%	5.3%	0.856	0.571	0.72%
Al Kout Industrial Projects	0.767	0.000	0.00%	2.34	10.45	6.52	77	0.00%	-4.72%	0.00	0.00	23.2%	17.6%	0.900	0.390	0.18%
Kuwait Foundry	0.518	0.006	1.17%	2.58	5.60	20.97	34	1.57%	25.42%	0.05	0.09	39.3%	37.6%	0.548	0.239	0.08%
Total Basic Materials - 3 Companies							421			0.74	1.29					0.98%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.614	0.001	0.16%	1.78	15.06	1.96	190	-1.8%	6.8%	0.45	0.74	12.4%	5.1%	0.620	0.360	0.44%
Livestock Transport and Trading	0.106	0.003	2.91%	0.76	NM	0.00	22	0.0%	8.2%	0.00	0.02	-8.2%	-4.3%	0.125	0.091	0.05%
Total Consumer Goods - 2 Companies							213			0.45	0.76					0.50%

Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.021	-0.089	-8.02%	6.72	17.84	7.03	225	-10.4%	-26.5%	1.75	1.73	35.6%	4.6%	2.200	0.955	0.52%
Kuwait National Cinema	1.198	0.000	0.00%	1.34	12.71	5.01	111	2.8%	0.1%	0.00	0.00	10.9%	4.4%	1.258	0.940	0.26%
Oula Fuel Marketing	0.139	-0.003	-2.11%	0.85	13.56	3.52	56	-5.4%	0.7%	0.00	0.02	6.4%	3.2%	0.180	0.121	0.13%
Al Soor Fuel Marketing	0.138	-0.005	-3.50%	0.78	13.83	3.50	56	-6.8%	0.7%	0.00	0.00	5.9%	4.2%	0.168	0.120	0.13%
Sultan Center Food Products	0.102	0.000	0.00%	0.50	NM	0.00	29	-1.9%	13.3%	0.00	0.03	-7.8%	-1.4%	0.149	0.076	0.07%
Jiyad Holding	0.018	0.000	0.00%	0.18	1.38	0.00	3	0.0%	0.0%	0.00	0.00	13.9%	13.6%	0.030	0.014	0.01%
IFA Hotels and Resorts	0.874	-0.006	-0.68%	10.26	14.91	0.00	160	17.5%	9.3%	0.41	0.47	97.2%	5.3%	1.008	0.058	0.37%
Kuwait Resorts	0.077	-0.003	-3.51%	0.50	16.52	3.65	15	-3.7%	8.8%	0.03	0.44	3.0%	2.7%	0.083	0.065	0.04%
Future Kid Entertainment and Real Estate	0.118	-0.001	-0.84%	0.87	9.46	5.04	13	5.4%	22.9%	0.79	6.64	9.8%	5.1%	0.123	0.089	0.03%
Al Eid Food	0.194	0.000	0.00%	1.50	12.77	2.34	59	-1.0%	8.4%	0.05	0.28	12.2%	9.6%	0.225	0.163	0.14%
Kuwait Hotels	0.207	0.000	0.00%	2.09	12.55	0.00	12	0.0%	21.1%	0.00	0.00	18.1%	12.2%	0.228	0.115	0.03%
Palms Agro Production	0.089	0.004	4.71%	0.85	14.88	0.00	5	29.9%	9.9%	0.01	0.07	5.8%	4.7%	0.098	0.062	0.01%
ALI ALGanim	1.085	-0.025	-2.25%	3.94	11.45	6.22	297	-7.4%	nm	0.50	0.46	40.0%	15.7%	1.287	0.855	0.69%
Total Consumer Services - 13 Companies							1,040			3.55	10.13					2.43%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.266	0.017	6.83%	2.07	5.22	13.52	300	0.8%	4.7%	0.20	0.78	31.5%	10.7%	0.374	0.237	0.70%
Kuwait Projects Company Holding	0.107	-0.002	-1.83%	0.61	26.82	0.00	487	-0.9%	1.9%	0.94	8.77	1.9%	0.3%	0.142	0.102	1.14%
National Industries Group Holding	0.227	-0.003	-1.30%	1.07	20.77	2.07	513	-5.0%	11.3%	1.36	5.96	5.3%	3.1%	0.243	0.176	1.20%
Boursa Kuwait Securities Co	2.000	0.002	0.10%	6.58	25.89	4.25	402	-1.5%	16.0%	0.43	0.21	25.1%	18.9%	2.190	1.641	0.94%
GFH Financial Group	0.080	0.000	0.00%	0.92	8.75	6.09	276	-0.9%	4.8%	0.26	3.30	10.6%	1.1%	0.095	0.069	0.64%
National Investments	0.296	-0.002	-0.67%	1.37	95.79	9.40	236	10.0%	23.8%	2.62	8.79	1.3%	0.8%	0.308	0.182	0.55%
Tamdeen Investment	0.520	0.000	0.00%	0.53	11.57	2.31	174	0.0%	22.4%	0.00	0.00	4.7%	4.2%	0.605	0.424	0.41%
Alimtiq Investment Group	0.055	0.000	-0.72%	0.37	NM	0.00	57	-0.7%	-1.9%	0.05	0.94	-6.2%	-3.9%	0.073	0.052	0.13%
Commercial Facilities	0.184	-0.001	-0.54%	0.58	11.01	8.65	93	9.5%	15.7%	0.32	1.68	4.9%	2.7%	0.199	0.149	0.22%
Aayan Leasing and Investment	0.175	-0.002	-1.13%	1.21	8.94	4.24	116	-8.4%	0.6%	1.16	6.65	14.0%	9.4%	0.191	0.121	0.27%
Kuwait Investment	0.206	-0.010	-4.63%	0.95	12.03	2.31	108	8.9%	62.2%	3.84	18.26	8.2%	4.9%	0.227	0.110	0.25%
Noor Financial Investment	0.240	-0.001	-0.41%	1.25	3.62	2.07	122	-1.2%	6.2%	0.05	0.21	37.7%	28.3%	0.260	0.141	0.29%
Arzan Financial Group for Financing and Investment	0.224	-0.002	-0.88%	1.55	33.19	1.74	183	-0.9%	6.7%	1.77	7.83	4.6%	3.6%	0.249	0.099	0.43%
Kuwait Financial Centre	0.136	0.000	0.00%	0.66	22.41	3.68	68	7.1%	34.7%	0.14	1.02	3.0%	3.3%	0.139	0.090	0.16%
Gulf Investment House	0.385	0.000	0.00%	3.55	68	0.00	156	0.5%	16.7%	0.04	0.10	5.4%	5.7%	0.436	0.309	0.36%
Arabi Group Holdings	0.570	0.005	0.88%	4.37	NM	0.00	197	-1.9%	11.1%	0.49	0.87	-20.4%	-2.4%	0.607	0.207	0.46%
Kuwait and Middle East Financial Investment	0.093	0.000	0.00%	0.90	NM	0.00	20	5.7%	14.8%	0.00	0.00	-12.0%	-4.1%	0.103	0.073	0.05%
Privatization Holding	0.038	0.001	3.25%	0.36	NM	0.00	23	-0.3%	31.4%	0.18	4.70	-8.6%	-5.4%	0.039	0.022	0.05%
Asiya Capital Investments	0.048	0.000	-0.21%	0.58	NM	0.00	38	0.8%	10.1%	0.10	2.16	-23.5%	-23.1%	0.063	0.040	0.09%
Umm Al Qaiwain General Investment Co	0.098	0.000	0.00%	0.68	12.00	5.11	36	0.0%	3.2%	0.00	0.00	5.2%	4.4%	0.100	0.085	0.08%
Securities House	0.054	0.001	0.93%	0.55	NM	0.00	22	-4.4%	0.0%	0.01	0.20	-0.7%	-0.9%	0.071	0.050	0.05%
Kamco Investment	0.099	0.003	3.02%	0.59	116.35	10.42	34	1.9%	15.0%	0.06	0.63	0.5%	0.3%	0.115	0.082	0.08%
First Investment	0.042	-0.001	-2.33%	0.79	NM	0.00	19	-8.5%	14.4%	0.02	0.52	-67.8%	-31.5%	0.064	0.027	0.04%
Inovest BSC Public	0.088	0.001	0.57%	0.00	NM	0.00	26	-0.7%	1.7%	0.00	0.00	0.9%	0.7%	0.096	0.062	0.06%
Coast Investment and Development	0.071	0.001	0.71%	0.71	20.94	7.09	33	-1.1%	4.6%	0.14	2.06	3.4%	3.3%	0.117	0.065	0.08%
Al Madar Investment	0.082	0.000	0.00%	0.77	146.43	0.00	17	-1.2%	2.5%	0.00	0.00	0.5%	0.5%	0.115	0.074	0.04%
Bayan Investment	0.043	0.000	0.00%	0.68	NM	0.00	9	0.2%	7.6%	0.00	0.11	-21.0%	-10.5%	0.060	0.027	0.02%
Al Manar Financing and Leasing	0.068	0.000	-0.29%	0.65	12.67	4.41	18	0.0%	19.5%	0.06	0.93	5.1%	3.6%	0.072	0.048	0.04%
Manazel Holding	0.031	-0.001	-2.79%	0.95	261.67	0.00	14	-8.5%	13.4%	0.05	1.48	0.3%	0.2%	0.038	0.017	0.03%
KFIC Investment	0.068	0.002	2.41%	0.53	NM	0.00	21	1.9%	1.3%	0.01	0.08	-3.5%	-2.7%	0.072	0.055	0.05%
National International Holding	0.111	0.002	1.83%	0.67	9.76	4.54	25	1.8%	2.8%	0.32	2.97	6.9%	5.3%	0.135	0.100	0.06%
Osoul Investment	0.086	-0.002	-2.71%	0.82	18.66	6.79	11	-9.5%	-4.4%	0.00	0.01	3.7%	2.9%	0.106	0.078	0.03%
UniCap Investment and Finance	0.113	0.001	0.89%	1.36	NM	0.00	25	23.2%	26.4%	0.41	3.61	NM	NM	0.118	0.040	0.06%
Amar Finance and Leasing	0.069	0.005	7.66%	0.62	12.55	0.00	13	7.7%	8.8%	0.00	0.00	5.1%	4.9%	0.069	0.048	0.03%
Gulf North Africa Holding	0.275	0.000	0.00%	1.72	59.40	0.00	20	-0.7%	6.2%	0.30	1.10	3.0%	2.4%	0.141	0.057	0.05%
International Financial Advisors	0.438	0.020	4.78%	1.75	8.16	0.00	109	0.0%	42.7%	14.89	34.73	26.4%	13.2%	0.440	0.079	0.25%
Credit Rating and Collection	0.027	-0.001	-3.23%	0.89	17.20	0.00	4	-3.2%	28.6%	0.00	0.00	5.3%	5.2%	0.035	0.014	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.64	NM	0.00	6	-3.1%	9.9%	0.00	0.12	-0.1%	-0.1%	0.030	0.008	0.01%
Kuwait Emirates Holding Co	0.032	-0.001	-3.05%	0.53	1.16	0.00	6	-11.4%	-6.5%	0.01	0.26	33.1%	27.3%	0.044	0.024	0.01%
Warba Capital Holding	0.168	-0.005	-2.89%	1.60	NM	0.00	5	16.7%	60.0%	0.15	0.90	-22.8%	-21.2%	0.311	0.070	0.01%
National Consumer Holding	0.115	-0.001	-0.86%	1.21	42.59	0.00	35	-0.9%	8.5%	0.16	1.39	2.8%	2.6%	0.132	0.100	0.08%
Al Deera Holding	0.420	0.007	1.69%	2.34	31.25	0.00	39	-9.7%	55.6%	0.00	0.01	8.5%	4.4%	0.575	0.134	0.09%
AL Safat Investment	0.098	0.001	1.03%	1.21	22.76	0.00	38	0.7%	2.5%	0.06	0.66	5.5%	2.7%	0.121	0.086	0.09%
Gulf Franchising Holding	0.064	0.000	0.00%	1.33	NM	0.00	3	9.6%	13.3%	0.00	0.00	-48.7%	-15.7%	0.087	0.044	0.01%
Total Financial Services - 44 Companies							4,154			30.63	123.97					9.69%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MIDAN.KW	Al-Maidan Clinic for Oral Health Services	0.795	0.000	0.00%	2.36	12.14	0.70	161	0.0%	0.0%	0.00	0.00	23.5%	15.2%	0.800	0.583	0.38%
ATCK.KW	Advanced Technology	0.460	0.000	0.00%	0.98	13.58	4.35	69	-2.1%	-1.9%	0.00	0.00	7.4%	1.2%	0.500	0.381	0.16%
YIAC.KW	Yiaco Medical	4.853	0.000	0.00%	-4.10	NM	0.00	8	0.0%	0.0%	0.00	0.00	NULL	-6.8%	4.853	4.853	0.02%
Total Health Care - 3 Companies								238			0.00	0.00					0.55%

	Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AGLT.KW	Agility Public Warehousing	0.603	0.017	2.90%	0.87	18.28	0.00	1,539	3.8%	18.5%	5.80	9.70	5.3%	3.2%	0.663	0.498	3.59%
HUMN.KW	Human Soft Holding	3.320	-0.002	-0.06%	3.68	9.86	11.47	424	-2.4%	-2.3%	0.34	0.10	36.4%	26.9%	3.845	2.972	0.99%
ALAF.KW	Alafco Aviation Lease and Finance	0.213	0.008	3.90%	0.92	NM	0.00	203	4.4%	18.3%	0.52	2.48	-0.5%	-0.1%	0.213	0.162	0.47%
KCEM.KW	Kuwait Cement	0.146	0.005	3.55%	0.55	30.42	3.55	104	5.0%	9.0%	0.33	2.28	1.8%	1.2%	0.217	0.123	0.24%
CABL.KW	Gulf Cable and Electrical Industries Group	1.498	0.027	1.84%	1.39	15.73	4.08	311	4.0%	14.4%	0.34	0.23	9.0%	6.9%	1.540	0.999	0.73%
INTG.KW	Integrated Holding	0.531	0.001	0.19%	2.17	37.32	2.83	134	-2.8%	4.1%	0.35	0.65	5.8%	3.7%	0.555	0.345	0.31%
PCEM.KW	Kuwait Portland Cement	0.878	0.018	2.09%	1.19	14.85	8.14	88	1.2%	4.5%	0.02	0.03	8.1%	5.9%	0.945	0.800	0.21%
UPAC.KW	United Projects for Aviation Services	0.154	0.000	0.00%	0.54	22.00	0.00	58	-1.9%	-14.0%	0.00	0.01	2.5%	1.3%	0.268	0.145	0.14%
SHIP.KW	Heavy Engineering Industries and Shipbuilding	0.844	-0.005	-0.59%	2.15	23.59	2.36	152	0.2%	2.9%	0.34	0.41	9.3%	3.7%	0.890	0.566	0.35%
NIBM.KW	National Industries	0.160	0.003	1.91%	0.67	12.74	6.37	58	1.9%	1.9%	0.01	0.09	5.2%	3.7%	0.195	0.152	0.13%
ACIC.KW	ACICO Industries	0.080	0.000	0.00%	1.00	NM	0.00	26	0.0%	0.0%	0.00	0.00	-82.9%	-11.6%	0.085	0.075	0.06%
KCPC.KW	Kuwait Company for Process Plant Construction a	0.273	0.000	0.00%	1.00	11.53	7.33	32	1.9%	16.7%	0.03	0.11	9.0%	5.6%	0.315	0.226	0.08%
CGCK.KW	Combined Group Contracting	0.423	-0.009	-2.08%	1.37	7.37	6.94	72	-3.0%	-6.4%	0.38	0.88	19.4%	4.9%	0.461	0.362	0.17%
KGLK.KW	Kuwait and Gulf Link Transport	0.058	-0.001	-1.69%	0.44	NM	0.00	16	-4.8%	10.5%	0.00	0.00	-23.2%	-5.3%	0.070	0.039	0.04%
PAPE.KW	Shuaiba Industrial	0.180	-0.004	-2.17%	0.96	12.51	6.52	18	0.0%	13.9%	0.01	0.04	7.7%	6.1%	0.230	0.139	0.04%
CLEA.KW	National Cleaning	0.049	0.000	0.00%	0.41	NM	0.00	11	-3.0%	25.6%	0.01	0.11	-3.0%	-1.0%	0.058	0.023	0.03%
MBRD.KW	Mubarrad Holding	0.082	0.001	1.23%	0.67	10.96	6.17	13	0.9%	0.1%	0.00	0.00	5.9%	5.3%	0.095	0.067	0.03%
SPEC.KW	Specialities Group Holding	0.112	0.000	0.00%	0.60	9.75	5.95	19	1.8%	8.7%	0.20	1.75	6.2%	4.2%	0.123	0.095	0.04%
SALB.KW	Salbookh Trading	0.008	0.000	0.00%	2.78	NM	0.00	1	0.0%	0.0%	0.00	0.00	-171.6%	-62.1%	0.015	0.007	0.00%
MRCK.KW	Metal and Recycling	0.091	0.000	0.00%	1.07	12.87	0.00	8	5.1%	9.6%	0.00	0.00	8.7%	3.6%	0.102	0.038	0.02%
EQUI.KW	Equipment Holding	0.029	0.000	0.00%	0.56	NM	0.00	2	0.0%	0.0%	0.00	0.00	-19.1%	-5.2%	0.047	0.020	0.01%
JTC.KW	Jassim Transport & Stevedoring	0.343	-0.001	-0.29%	1.05	9.28	5.23	51	0.0%	5.9%	0.01	0.12	11.7%	8.7%	0.365	0.301	0.12%
Total Industrials - 22 Companies								3,343			8.69	19.00					7.80%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
GINS.KW	Gulf Insurance Group	1.870	0.010	0.54%	1.83	14.54	2.90	531	0.3%	-0.5%	0.19	0.10	12.9%	3.7%	1.900	0.965	1.24%
AINS.KW	Al Ahleia Insurance	0.580	-0.019	-3.17%	0.94	6.39	6.68	126	-10.1%	-4.9%	0.12	0.20	14.7%	5.5%	0.720	0.510	0.29%
KINS.KW	Kuwait Insurance	0.500	0.000	0.00%	0.66	2.31	8.00	92	1.0%	6.4%	0.00	0.00	NULL	NULL	0.577	0.415	0.22%
KWRE.KW	Kuwait Reinsurance	0.343	-0.018	-4.99%	1.17	9.16	1.52	89	-9.5%	-10.9%	0.00	0.00	13.5%	5.6%	0.400	0.266	0.21%
BKIK.KW	Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.22	9.82	10.65	29	0.0%	0.0%	0.00	0.00	12.6%	3.4%	0.191	0.191	0.07%
WINSRE.KW	Warba Insurance and Reinsurance	0.106	-0.001	-0.93%	0.79	5.39	5.30	25	-3.6%	5.3%	0.07	0.69	13.9%	5.1%	0.124	0.083	0.06%
FTIK.KW	First Takaful Insurance	0.242	-0.008	-3.20%	2.84	NM	0.00	26	4.8%	317.2%	0.08	0.33	-2.2%	-1.5%	0.474	0.038	0.06%
WETH.KW	Wethaq Takaful Insurance	0.025	0.001	3.67%	0.69	49.80	0.00	3	-2.7%	5.8%	0.01	0.30	1.4%	1.3%	0.035	0.019	0.01%
Total Insurance - 8 Companies								920			0.47	1.63					2.15%

	Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
NAPS.KW	National Petroleum Services	0.760	-0.010	-1.30%	1.68	9.40	6.49	74	-1.3%	-5.4%	0.01	0.01	18.5%	14.7%	0.869	0.690	0.17%
IPGK.KW	Independent Petroleum Group	0.494	0.000	0.00%	0.89	13.57	6.07	89	2.3%	17.6%	0.03	0.06	6.5%	1.3%	0.545	0.374	0.21%
ABAR.KW	Burgan for Well Drilling Trading and Maintenance	0.109	0.000	0.00%	0.38	9.29	0.00	28	0.9%	22.6%	0.04	0.37	4.2%	1.5%	0.130	0.087	0.07%
ENER.KW	Energy House Holding	0.073	0.006	9.45%	0.74	15.21	0.00	3	-3.1%	15.9%	0.00	0.02	1.7%	1.9%	0.083	0.047	0.01%
GPIK.KW	Gulf Petroleum Investment	0.014	0.000	0.00%	0.20	NM	0.00	6	0.0%	0.0%	0.00	0.00	-3.6%	-2.2%	0.015	0.012	0.01%
SENE.KW	Senergy Holding	0.037	0.000	-0.27%	0.82	NM	0.00	7	2.5%	22.6%	0.00	0.09	-6.3%	-3.8%	0.043	0.026	0.02%
Total Energy - 6 Companies								208			0.08	0.53					0.49%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Real Estate	Price		Valuation Multiples				MKT Cap	Price Performance		Trading Indicators		ROE	ROA	2 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
MABK.KW	Mabane Co.	0.784	0.037	4.95%	1.66	15.88	1.77	1,032	1.8%	-7.0%	1.89	2.44	10.8%	5.4%	0.894	0.680	2.41%
SREK.KW	Salhia Real Estate	0.441	0.002	0.46%	1.37	16.43	3.25	242	0.5%	2.8%	0.89	2.01	8.7%	3.5%	0.550	0.383	0.56%
TIJK.KW	Commercial Real Estate	0.107	0.000	0.00%	0.66	21.40	2.72	189	0.9%	4.9%	0.32	3.04	3.1%	1.8%	0.111	0.092	0.44%
NREK.KW	National Real Estate	0.083	0.000	0.36%	0.41	30.51	0.00	156	4.0%	26.0%	0.89	10.66	1.4%	1.0%	0.100	0.064	0.37%
TAMK.KW	Tamdeen Real Estate	0.394	0.004	1.03%	0.69	10.01	3.08	158	1.0%	9.7%	0.01	0.03	7.0%	4.0%	0.405	0.325	0.37%
KREK.KW	Kuwait Real Estate	0.242	-0.001	-0.41%	1.63	19.58	1.20	225	1.3%	18.0%	0.89	3.68	8.7%	3.3%	0.261	0.101	0.53%
UREK.KW	United Real Estate	0.049	-0.001	-1.02%	0.33	NM	0.00	63	-6.5%	5.0%	0.06	1.20	0.0%	0.1%	0.065	0.043	0.15%
FIRST.KW	First Dubai for Real Estate Development	0.039	0.000	0.00%	0.39	NM	0.00	29	-1.3%	5.7%	0.00	0.00	-4.0%	-2.5%	0.057	0.032	0.07%
MAZA.KW	Al Mazaya Holding	0.081	-0.001	-0.61%	0.82	NM	0.00	38	-1.2%	10.7%	0.10	1.24	-66.9%	-18.3%	0.085	0.046	0.09%
AREC.KW	Ajial Real Estate Entertainment	0.261	-0.010	-3.69%	0.39	11.75	1.76	53	-0.4%	2.8%	0.01	0.04	3.9%	3.0%	0.284	0.230	0.12%
INJA.KW	Injazzat Real Estate Development	0.103	-0.002	-1.90%	0.60	12.15	4.76	35	8.2%	18.4%	0.00	0.03	5.0%	2.7%	0.105	0.076	0.08%
MUNS.KW	Munshaat Real Estate Projects	0.150	0.000	0.00%	2.09	3.99	0.00	48	-2.0%	-2.0%	0.02	0.14	71.5%	13.8%	0.166	0.048	0.11%
AYRE.KW	Aayan Real Estate	0.078	-0.001	-1.14%	0.53	7.57	6.34	32	-1.3%	8.5%	0.00	0.06	7.1%	5.4%	0.084	0.066	0.08%
ARGK.KW	Al Argan International Real Estate	0.078	0.000	0.26%	0.27	NM	0.00	20	8.3%	-2.1%	0.02	0.30	-4.4%	-1.4%	0.101	0.063	0.05%
ENMA.KW	Al-Enmaa Real Estate	0.052	0.000	-0.58%	0.55	22.05	0.00	23	-1.5%	1.6%	0.01	0.25	2.5%	NM	0.061	0.048	0.05%
ARKK.KW	Arkan Al Kuwait Real Estate	0.080	0.005	6.25%	0.59	75.38	0.00	20	-3.7%	0.6%	0.00	0.00	0.8%	0.6%	0.115	0.075	0.05%
KBTK.KW	Kuwait Business Town Real Estate	0.073	0.003	3.99%	0.86	21.47	7.12	42	0.8%	-4.1%	0.04	0.57	4.1%	2.7%	0.080	0.051	0.10%
DALQ.KW	Dalqan Real Estate	0.159	-0.005	-3.05%	1.48	52.30	1.79	10	-9.7%	8.2%	0.07	0.41	2.8%	2.4%	0.218	0.131	0.02%
SHCK.KW	Sokouk Holding	0.048	0.000	0.00%	0.93	5.53	0.00	28	-7.6%	-6.0%	0.13	2.61	18.3%	9.3%	0.057	0.021	0.06%
TIJA.KW	Tijara and Realestate Investment	0.062	0.000	-0.16%	0.56	17.44	6.45	23	0.2%	6.2%	0.00	0.01	3.2%	1.8%	0.063	0.047	0.05%
ARAB.KW	Al-Arabiya Real Estate	0.076	0.000	0.26%	0.75	6.84	0.00	28	-2.1%	13.4%	0.07	0.93	11.4%	3.1%	0.086	0.035	0.07%
AQAR.KW	Aqar Real Estate Investments	0.062	-0.001	-1.43%	0.50	19.31	3.18	14	0.0%	6.9%	0.03	0.53	2.6%	2.1%	0.064	0.044	0.03%
MASH.KW	Mashaer Holding	0.069	0.000	0.00%	0.76	5.12	0.00	12	1.9%	24.5%	0.00	0.00	15.3%	11.0%	0.076	0.051	0.03%
THURY.KW	Dar Al Thuraya Real Estate	0.130	0.000	0.00%	1.09	48.69	0.00	19	0.0%	0.0%	0.00	0.00	2.3%	1.9%	0.204	0.084	0.04%
OSOS.KW	Osos Holding Group	0.084	0.001	1.21%	0.74	10.26	9.65	9	-0.1%	11.9%	0.00	0.04	7.2%	4.5%	0.110	0.067	0.02%
MREC.KW	Al Massaleh Real Estate	0.030	0.000	0.00%	0.47	NM	0.00	7	0.0%	0.0%	0.00	0.00	-11.1%	-2.2%	0.036	0.026	0.02%
ALAQ.KW	Kuwait Real Estate Holding	0.029	-0.001	-1.69%	0.96	NM	0.00	5	-16.7%	-14.7%	0.00	0.01	-14.6%	-3.9%	0.037	0.021	0.01%
AMAR.KW	Taameer Real Estate Investment	0.014	0.000	0.00%	0.24	NM	0.00	3	0.0%	0.0%	0.00	0.00	-13.6%	-11.9%	0.023	0.012	0.01%
SANK.KW	Sanam Real Estate	0.196	-0.004	-2.00%	1.82	27.68	0.00	20	6.5%	22.5%	0.40	2.03	-15.5%	-14.0%	0.290	0.087	0.05%
MENK.KW	Mena Real Estate	0.036	0.001	2.86%	0.43	NM	0.00	5	27.2%	27.2%	0.09	2.55	-6.8%	-5.4%	0.039	0.028	0.01%
MASKN.KW	Al Masaken International Real Estate Developmen	0.028	0.001	1.82%	0.46	71.79	0.00	3	-12.2%	8.1%	0.01	0.53	0.6%	0.2%	0.039	0.013	0.01%
MARA.KW	Real Estate Trade Centers	0.055	0.000	-0.18%	0.30	55.45	0.00	8	2.2%	23.4%	0.00	0.00	0.5%	0.5%	0.068	0.038	0.02%
Total Real Estate - 32 Companies								2,599			5.97	35.33					6.06%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



	Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
		Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ASCK.KW	Automated Systems	0.290	0.013	4.69%	2.46	NM	0.00	29	4.7%	264.8%	2.83	9.88	-1.0%	-0.9%	0.297	0.072	0.07%
Total Technology - 1 Companies					2.46	NM	0.0%	29			2.83	9.88	-1.03%	-0.90%			0.07%

	Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
ZAIN.KW	Mobile Telecommunications	0.515	-0.004	-0.77%	1.79	10.30	6.74	2,228	-1.9%	1.6%	1.54	2.98	17.7%	5.7%	0.572	0.451	5.20%
STC.KW	Kuwait Telecommunications	0.590	-0.003	-0.51%	2.50	17.69	5.06	589	0.0%	4.8%	0.63	1.08	14.3%	7.8%	0.770	0.520	1.38%
OORE.KW	National Mobile Telecommunications	1.262	-0.181	-12.54%	1.07	7.20	4.85	632	-16.9%	3.7%	3.23	2.47	15.6%	8.4%	1.558	0.957	1.48%
HAYK.KW	Hayat Communications	0.084	0.000	0.00%	0.79	NM	0.00	7	-0.7%	-0.6%	0.00	0.00	-18.1%	-7.3%	0.088	0.050	0.02%
Telecom - 4 Companies								3,457			5.40	6.53					8.07%

	Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
AZNOULA.KW	Shamal Al-Zour Al-Oula Power & Water	0.164	-0.003	-1.80%	1.37	12.70	7.19	180	-3.5%	-5.2%	0.48	2.92	11.3%	3.0%	0.208	0.163	0.42%
Total Utilities - 1 Company								180			0.48	2.92					0.42%

Total Market 149 Companies					1.62	22.50	3.47	42,852			75.59	246.12					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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